

SCHEDULE D***Electronic Document Productions***

Date	Epiq Invoice No.	Amount Invoiced	Amount Claimed
5/1/2020	54452-202004	\$2,802.19	\$877.40
6/1/2020	54452-202005	\$637.32	\$0.00
7/1/2020	54452-202006	\$112.92	\$0.00
8/1/2020	54452-202007	\$38.04	\$0.00
9/1/2020	54452-202008	\$421.30	\$382.30
10/1/2020	54452-202009	\$89.00	\$0.00
11/1/2020	54452-202010	\$164.00	\$125.00
12/1/2020	54452-202011	\$165.74	\$125.00
1/1/2021	54452-202012	\$1,169.56	\$1,013.10
2/1/2021	54452-202101	\$59.88	\$0.00
3/1/2021	54452-202102	\$234.88	\$0.00
4/1/2021	54452-202103	\$59.88	\$0.00
5/1/2021	54452-202104	\$61.38	\$0.00
6/1/2021	54452-202105	\$148.07	\$0.00
7/9/2021	54452-202106	\$4,035.97	\$2,810.30
8/1/2021	54452-202107	\$1,876.15	\$1,346.40
9/1/2021	54452-202108	\$423.93	\$57.20
10/1/2021	54452-202109	\$301.79	\$0.00
11/8/2021	54452-202110	\$528.93	\$220.90
12/1/2021	54452-202111	\$958.78	\$407.40
1/1/2022	54452-202112	\$685.99	\$356.60

2/1/2022	54452-202201	\$906.18	\$575.20
3/1/2022	54452-202202	\$1,516.90	\$611.70
4/1/2022	54452-202203	\$7,056.39	\$6,042.30
5/1/2022	54452-202204	\$3,140.06	\$1,062.90
6/7/2022	54452-202205	\$2,364.19	\$1,016.10
7/1/2022	54452-202206	\$2,701.37	\$663.30
8/1/2022	54452-202207	\$1,575.60	\$201.10
9/1/2022	54452-202208	\$1,194.50	\$0.00
10/1/2022	54452-202209	\$1,069.50	\$100.00
11/1/1022	54452-202210	\$1,064.59	\$225.00
12/1/2022	54452-202211	\$709.59	\$0.00
TOTALS		\$38,274.57	\$18,219.20



Rate Statement

April Services

Statement Date: 5/1/2020
 Statement Number: 54452-202004

Client: Morrison and Foerster
 Client Matter Number: 71296-0000007
 Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	2.36	\$20.00	\$47.20
Native File Processing	Processing of native files (GB)	5.16	\$70.00	\$361.20
Relativity Hosting Size	Relativity review database (GB)	12.43	\$3.00	\$37.29

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	4.69	\$100.00	\$469.00
Project Analyst Time	General data management services	0.50	\$100.00	\$50.00
Project Manager Time	Oversight and guidance of client projects	12.25	\$150.00	\$1,837.50
Total				\$2,802.19

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	4/6/2020	0.75	DMMF01452 - Review and export Natives and searchable PDFs with branding as per F. Wong
DM-PROJECT MANAGER	4/6/2020	1.25	DMMF01452 - Review client request, navigate to saved search and pull up requested documents; ensure all documents have been imaged properly; export all requested documents to zip file; QC export; upload requested documents to Kiteworks; send delivery/responsive email to client with uploaded data information.
DM-PROJECT MANAGER	4/16/2020	0.75	DMMF01452 - Native Processing Only: Download, review and prepare data for native processing as requested by F. Wong, M001
DM-PROJECT MANAGER	4/16/2020	0.5	DMMF01452 - Native Processing Only: QC foldering and deliver native processing request as per F. Wong, M001
DM-PROJECT MANAGER	4/16/2020	0.25	DMMF01452 - QC SOW M001 for processing as per request of V. Bergelson
DM-PROJECT MANAGER	4/22/2020	0.5	DMMF01452 - Review and gather documents that require imaging and prepare imaging job as requested by F Wong, M002.

DM-PROJECT MANAGER	4/22/2020	3.25 DMMF01452 - LATTICE001: Create imaging saved searches for imaging set and placeholder upload set; create imaging set; run imaging set; QC emails for date/time accuracy in viewer, image and metadata; create placeholder upload set; upload placeholders; Review production request from client; create production saved searches for production categories; create imaging set for production; run imaging set; QC imaging set; create production set; link saved searches to production set; create intake and update SOW for submission to operations/productions for processing.
DM-PROJECT MANAGER	4/23/2020	1 DMMF01452 - QC and delivery of LATTICE001: Review production request from client; create imaging set for production; run imaging set; QC imaging set; Final QC on deliverables for production [Production Name]; Relativity review: check searches for document count accuracy, check confidentiality designations, check for redactions; check native count; check that legacy fields have been updated RDC EXPORT: Check DAT file for accuracy; Check OPT file for accuracy; check images folder for correct count; check natives folder for correct count; check text files; spot check redacted documents; spot check placeholder documents; transfer to
DM-PROJECT MANAGER	4/24/2020	0.75 DMMF01452 - Review production instructions and searches, generate relevant field list, and submit production for completion requested by F. Wong, M004
DM-PROJECT MANAGER	4/24/2020	1.75 DMMF01452 - Create new DAT and Excel file for LATTICE001 pursuant to client requested metadata changes
DM-PROJECT MANAGER	4/28/2020	0.25 DMMF01452 - Export PDFs for F. Wong
DM-PROJECT MANAGER	4/28/2020	1.25 DMMF01452 - Review client request, navigate to saved search and pull up requested documents; ensure all documents have been imaged properly; export all requested documents to zip file; QC export; upload requested documents to Kiteworks; send delivery/responsive email to client with uploaded data information.

DM-PROJECT ANALYST 4/25/2020 0.5 DMMF01452 - QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver Lattice001, F. Wong. M004

Production Analyst Time Summary

DM-PROCESSING ANALYST	4/16/2020	1.25 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable loadfile for 2.4 GB Natively to Relativity (M001)
DM-PROCESSING ANALYST	4/22/2020	1.25 DMMF01452 - Tiff 10 Documents with 45 Pages outside of Relativity (M002)
DM-PROCESSING ANALYST	4/23/2020	0.94 DMMF01452 - Produce 1420 Documents with 5159 Pages to NATIVES, Images, Text, and METADATA (M003)
DM-PROCESSING ANALYST	4/24/2020	1.25 DMMF01452 - Produce 1408 Documents with 5129 Pages to NATIVES, IMAGES, TEXT WITH METADATA] (M004)



Rate Statement May Services

Statement Date: 6/1/2020
Statement Number: 54452-202005

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	12.44	\$3.00	\$37.32

Support	Description	Hours	Rate	Total
Project Manager Time	Oversight and guidance of client projects	4.00	\$150.00	\$600.00
		Total		\$637.32

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary			
DM-PROJECT MANAGER	5/1/2020	0.75	DMMF01452 - Review and export non-searchable PDFs and Natives without branding as per F Wong.
DM-PROJECT MANAGER	5/21/2020	1	DMMF01452 - QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver [LATTICE002] as per F. Wong, M005
DM-PROJECT MANAGER	5/21/2020	2.25	DMMF01452 - LATTICE002: Review production request from client; create production saved searches for production categories; create imaging set for production; run imaging set; QC imaging set; create production set; link saved searches to production set; create intake and update SOW for submission to operations/productions for processing.

Project Analyst Time Summary

Production Analyst Time Summary



Rate Statement

June Services

Statement Date: 7/1/2020
 Statement Number: 54452-202006

Client: Morrison and Foerster
 Client Matter Number: 71296-0000007
 Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	12.64	\$3.00	\$37.92

Support	Description	Hours	Rate	Total
Project Manager Time	Oversight and guidance of client projects	0.50	\$150.00	\$75.00
				Total \$112.92

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary
 DM-PROJECT MANAGER 6/16/2020 0.5 DMMF01452 - Review and export non-searchable PDFs without branding as per F.Wong

Project Analyst Time Summary

Production Analyst Time Summary



Rate Statement July Services

Statement Date: 8/1/2020
Statement Number: 54452-202007

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jary Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	12.68	\$3.00	\$38.04

Support	Description	Hours	Rate	Total
			\$0.00	
			Total	\$38.04

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary



Rate Statement August Services

Statement Date: 9/1/2020
Statement Number: 54452-202008

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.07	\$20.00	\$1.40
Native File Processing	Processing of native files (GB)	0.07	\$70.00	\$4.90
Relativity Hosting Size	Relativity review database (GB)	13.00	\$3.00	\$39.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	3.76	\$100.00	\$376.00
		Total		\$421.30

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			

Project Analyst Time Summary

Production Analyst Time Summary			
DM-PROCESSING ANALYST	8/6/2020	0.63	DMMF01452 - Nuix processing request, ensured it processed completely and loaded to Relativity, M006
DM-PROCESSING ANALYST	8/7/2020	0.63	DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable loadfile for 0.03525 GB Natively to Relativity (M007)
DM-PROCESSING ANALYST	8/11/2020	1.25	DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable loadfile for .01 GB Natively to Relativity (M008)
DM-PROCESSING ANALYST	8/12/2020	1.25	DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable loadfile for 0.01748 GB Natively to Relativity (M009)



Rate Statement September Services

Statement Date: 10/1/2020
Statement Number: 54452-202009

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	13.00	\$3.00	\$39.00

Support	Description	Hours	Rate	Total
Project Analyst Time	General data management services	0.50	\$100.00	\$50.00
				Total \$89.00

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary

Project Analyst Time Summary
DM-PROJECT ANALYST 9/17/2020 0.5 DMMF01452 - Perform security group permissions update as requested by Wong Fang

Production Analyst Time Summary



Rate Statement October Services

Statement Date: 11/1/2020
Statement Number: 54452-202010

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	13.00	\$3.00	\$39.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	1.25	\$100.00	\$125.00
				Total \$164.00

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary
DM-PROCESSING ANALYST 10/29/2020 1.25 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.00092 GB Natively to Relativity (M010)



Rate Statement November Services

Statement Date: 12/1/2020
Statement Number: 54452-202011

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	13.58	\$3.00	\$40.74

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	1.25	\$100.00	\$125.00
				Total \$165.74

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary
DM-PROCESSING ANALYST 11/24/2020 1.25 DMMF01452 - Prepare data, Tiff 8 Documents with 36 Pages, create OCR case, merge OCR data, and generate deliverable loadfile for 0.00212 GB Natively to Relativity (M012)



Rate Statement

December Services

Statement Date: 1/1/2021
 Statement Number: 54452-202012

Client: Morrison and Foerster
 Client Matter Number: 71296-0000007
 Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.03	\$20.00	\$0.60
Native File Processing	Processing of native files (GB)	7.75	\$70.00	\$542.50
Relativity Hosting Size	Relativity review database (GB)	18.82	\$3.00	\$56.46

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	4.70	\$100.00	\$470.00
Project Analyst Time	General data management services	1.00	\$100.00	\$100.00
Total				\$1,169.56

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

DM-PROJECT ANALYST	12/3/2020	0.5 DMMF01452 - QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver LATTICE003 as per Wong, Fang, M015
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DM-PROJECT ANALYST	12/3/2020	0.5 DMMF01452 - Review production instructions and searches, generate relevant field list, and submit production for completion requested by Wong, Fang, M015
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Production Analyst Time Summary

DM-PROCESSING ANALYST	12/1/2020	0.94 DMMF01452 - Prepare data, Tiff 1 Documents with 1 Pages, create OCR case, merge OCR data, and generate deliverable loadfile for 0.00003 GB Natively to Relativity (M014)
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DM-PROCESSING ANALYST	12/1/2020	0.63 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable loadfile for 0.00034 GB Natively to Relativity (M013)
DM-PROCESSING ANALYST	12/3/2020	1.25 DMMF01452 - Produce 195 Documents with 3834 Pages to [INSERT NATIVES, Images, Text, ETC] [DEFINE WITH METADATA] (M015)
DM-PROCESSING ANALYST	12/7/2020	1.25 DMMF01452 - Native load of 31 Documents with 311 Pages to Relativity and Tiff [INSERT TIFF DOC COUNT] Documents with [INSERT TIFF PAGE COUNT] Pages outside of Relativity (M016)
DM-PROCESSING ANALYST	12/10/2020	0.63 DMMF01452 - Print 856 Documents with Pages to PDF [DEFINE WITH ENDORSING] (M017)



Rate Statement January Services

Statement Date: 2/1/2021
Statement Number: 54452-202101

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jary Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	19.96	\$3.00	\$59.88

Support	Description	Hours	Rate	Total
			\$0.00	Total \$59.88

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity **Date** **Time Entered** **Time Description**

Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary



Rate Statement February Services

Statement Date: 3/1/2021
Statement Number: 54452-202102

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	19.96	\$3.00	\$59.88

Support	Description	Hours	Rate	Total
Project Analyst Time	General data management services	1.00	\$100.00	\$100.00
Project Manager Time	Oversight and guidance of client projects	0.50	\$150.00	\$75.00
Total				\$234.88

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	2/10/2021	0.5	DMMF01452 - Overlay: review and submit overlay of metadata as requested by Wong, T010
Project Analyst Time Summary			
DM-PROJECT ANALYST	2/11/2021	0.5	DMMF01452 - Draft and submit investigation request of Custodian_ALL as requested by F Wong, T011.
DM-PROJECT ANALYST	2/11/2021	0.5	DMMF01452 - QC and deliver overlay of [Custodian_All] as per Fang, T010
Production Analyst Time Summary			



Rate Statement March Services

Statement Date: 4/1/2021
Statement Number: 54452-202103

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	19.96	\$3.00	\$59.88

Support	Description	Hours	Rate	Total
			\$0.00	
			Total	\$59.88

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
Project Analyst Time Summary			
Production Analyst Time Summary			



Rate Statement April Services

Statement Date: 5/1/2021
Statement Number: 54452-202104

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	20.46	\$3.00	\$61.38

Support	Description	Hours	Rate	Total
				\$0.00
			Total	\$61.38

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary



Rate Statement May Services

Statement Date: 6/1/2021
Statement Number: 54452-202105

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB) Excluding first five users and Excluding Eleven ERM users	27.69	\$3.00	\$83.07
Relativity User Licenses		1.00	\$65.00	\$65.00

Support	Description	Hours	Rate	Total
			\$0.00	
		Total		\$148.07

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary



Rate Statement

June Services

Statement Date: 7/9/2021
 Statement Number: 54452-202106

Client: Morrison and Foerster
 Client Matter Number: 71296-00000007
 Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	14.29	\$20.00	\$285.80
Native File Processing	Processing of native files (GB)	22.65	\$70.00	\$1,585.50
Relativity Hosting Size	Relativity review database (GB)	101.89	\$3.00	\$305.67
Relativity User Licenses	Excluding first five users and Excluding ERM users	3.00	\$65.00	\$195.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	9.39	\$100.00	\$939.00
Project Analyst Time	General data management services	3.50	\$100.00	\$350.00
Project Manager Time	Oversight and guidance of client projects	2.50	\$150.00	\$375.00
Total				\$4,035.97

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	6/5/2021	1	DMMF01452 - Review search terms for STR, report back to client and create new index removing keywords as well as adding some non-alphanumeric characters, run new index for Wong.
DM-PROJECT MANAGER	6/9/2021	0.5	DMMF01452 - Recreate index and customize to add non-alpha numeric characters and remove noise words for Wong.
DM-PROJECT MANAGER	6/23/2021	0.5	DMMF01452 - Native Processing Only: Download, review and prepare data for native processing as requested by Wong, T021
DM-PROJECT MANAGER	6/24/2021	0.5	DMMF01452 - Investigate corrupt PST for Fang.

Project Analyst Time Summary			
DM-PROJECT ANALYST	6/18/2021	0.5	DMMF01452 - Download, review and prepare data for native processing as requested by F Wong, M019
DM-PROJECT ANALYST	6/19/2021	0.25	DMMF01452 - Performed QC and delivered Natives & Tiff Processing M019.G001 as requested by Fang Wong
DM-PROJECT ANALYST	6/19/2021	0.25	DMMF01452 - Performed QC and delivered Natives & Tiff Processing M019.G002 as requested by Fang Wong
DM-PROJECT ANALYST	6/19/2021	0.25	DMMF01452 - Project Update

DM-PROJECT ANALYST	6/22/2021	0.5 DMMF01452 - Download, review and prepare data for native processing as requested by F Wong, M020
DM-PROJECT ANALYST	6/23/2021	0.5 DMMF01452 - QC foldering and deliver native processing request as per F Wong, M020
DM-PROJECT ANALYST	6/24/2021	0.25 DMMF01452 - Performed QC and Delivered Native Processing M021 as requested by Fang Wong
DM-PROJECT ANALYST	6/25/2021	0.5 DMMF01452 - Download, review and prepare data for native processing as requested by F Wong, M023
DM-PROJECT ANALYST	6/26/2021	0.5 DMMF01452 - Performed QC and delivered Native Processing M023 as requested by Fang Wong

Production Analyst Time Summary

DM-PROCESSING ANALYST	6/19/2021	1.25 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.378 GB Natively to Relativity (M019)
DM-PROCESSING ANALYST	6/19/2021	1.25 DMMF01452 - Prepare data, Tiff 30 Documents with 290 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.378 GB Natively to Relativity (M019)
DM-PROCESSING ANALYST	6/19/2021	2.5 DMMF01452 - Prepare data, Tiff 31157 Documents with 93303 Pages, create OCR case, merge OCR data, and generate deliverable load file for 6.05 GB Natively to Relativity (M019)
DM-PROCESSING ANALYST	6/23/2021	1.25 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.37 GB Natively to Relativity (M021)
DM-PROCESSING ANALYST	6/23/2021	1.88 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 4.63 GB Natively to Relativity (M020)
DM-PROCESSING ANALYST	6/24/2021	0.63 DMMF01452 - Produce 171 Documents with 437 Pages (M022)
DM-PROCESSING ANALYST	6/26/2021	0.63 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 2.826 GB Natively to Relativity (M023)



Rate Statement July Services

Statement Date:
Statement Number:

8/1/2021
54452-202107

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	5.02	\$20.00	\$100.40
Native File Processing	Processing of native files (GB)	8.40	\$70.00	\$588.00
Relativity Hosting Size	Relativity review database (GB)	78.25	\$3.00	\$234.75
Relativity User Licenses	Excluding first five users and Excluding ERM users	3.00	\$65.00	\$195.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	6.58	\$100.00	\$658.00
Project Analyst Time	General data management services	1.00	\$100.00	\$100.00
			Total	\$1,876.15

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

DM-PROJECT ANALYST	7/25/2021	0.5 DMMF01452 - QC foldering and deliver native processing request as per F Wong, M026.
DM-PROJECT ANALYST	7/25/2021	0.5 DMMF01452 - Submitted Native Processing under M026 as requested by Fang Wong

Production Analyst Time Summary

DM-PROCESSING ANALYST	7/15/2021	1.25 DMMF01452 - Tiff 37 Documents with 183 Pages, and produce 37 Documents with 183 Pages to Images, Text, and Metadata (M024)
DM-PROCESSING ANALYST	7/22/2021	0.63 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.0068 GB Natively to Relativity (M025)
DM-PROCESSING ANALYST	7/25/2021	1.25 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 4.96 GB Natively to Relativity (M026)
DM-PROCESSING ANALYST	7/30/2021	0.63 DMMF01452 - Prepare data, Tiff 5 Documents with 1172 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.0201 GB Natively to Relativity (M027)

DM-PROCESSING ANALYST	7/30/2021	1.88 DMMF01452 - Produce 110 Documents with 2621 Pages to Metadata, Text, Images, and Natives(M028)
DM-PROCESSING ANALYST	7/30/2021	0.94 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.022 GB Natively to Relativity (M029)



Rate Statement August Services

Statement Date: 9/1/2021
Statement Number: 54452-202108

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.08	\$20.00	\$1.60
Native File Processing	Processing of native files (GB)	0.08	\$70.00	\$5.60
Relativity Hosting Size	Relativity review database (GB)	78.91	\$3.00	\$236.73
Relativity User Licenses	Excluding first five users and Excluding ERM users	2.00	\$65.00	\$130.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	0.50	\$100.00	\$50.00
				Total \$423.93

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary

DM-PROCESSING ANALYST	8/4/2021	0.5 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.08018 GB Natively to Relativity (M030)
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Rate Statement September Services

Statement Date: 10/1/2021
Statement Number: 54452-202109

Client: Morrison and Foerster
Client Matter Number: 71296-00000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	78.93	\$3.00	\$236.79
Relativity User Licenses	Excluding first five users and Excluding ERM users	1.00	\$65.00	\$65.00

Support	Description	Hours	Rate	Total
			\$0.00	\$301.79

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary



Rate Statement October Services

Statement Date: 11/8/2021
Statement Number: 54452-202110

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.03	\$20.00	\$0.60
Native File Processing	Processing of native files (GB)	0.29	\$70.00	\$20.30
Relativity Hosting Size	Relativity review database (GB)	81.01	\$3.00	\$243.03
Relativity User Licenses	Excluding first five users and Excluding ERM users	1.00	\$65.00	\$65.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	2.00	\$100.00	\$200.00
		Total		\$528.93

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary

DM-PROCESSING ANALYST	10/28/2021	2. DMMF01452 - End to End Processing
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Rate Statement November Services

Statement Date: 12/1/2021
Statement Number: 54452-202111

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.29	\$20.00	\$5.80
Native File Processing	Processing of native files (GB)	0.38	\$70.00	\$26.60
Relativity Hosting Size	Relativity review database (GB)	82.96	\$3.00	\$248.88
Relativity User Licenses	Excluding first five users and Excluding ERM users	1.00	\$65.00	\$65.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	3.75	\$100.00	\$375.00
Project Analyst Time	General data management services	2.00	\$100.00	\$200.00
Project Manager Time	Oversight and guidance of client projects	0.25	\$150.00	\$37.50
				Total \$958.78

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	11/16/2021	0.25	DMMF01452 - Secure document per F Wong

Project Analyst Time Summary			
DM-PROJECT ANALYST	11/2/2021	0.5	DMMF01452 - Download, review and prepare data for native processing and imaging as requested by F Wong, M032
DM-PROJECT ANALYST	11/3/2021	0.5	DMMF01452 - QC foldering and deliver native processing and imaging request as per Fang Wong - M032.
DM-PROJECT ANALYST	11/7/2021	0.5	- DMMF01452 - Download, review and prepare data for native processing and imaging as requested by F Wong, M033.
DM-PROJECT ANALYST	11/7/2021	0.5	- DMMF01452 - QC foldering and deliver native processing and imaging request as per F Wong, M033.

Production Analyst Time Summary			
DM-PROCESSING ANALYST	11/3/2021	1.25	DMMF01452 - Prepare data, Tiff 27 Documents with 712 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.26 GB Natively to Relativity (M032)
DM-PROCESSING ANALYST	11/7/2021	1	DMMF01452 - Prepare data, Tiff 30 Documents with 30 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.0052 GB Natively to Relativity (M033)

DM-PROCESSING ANALYST

11/22/2021

1.5 DMMF01452 - Prepare
data, Tiff 2 Documents
with 135 Pages, create
OCR case, merge OCR
data, and generate
deliverable load file for .07
GB Natively to Relativity
(M035)



Rate Statement December Services

Statement Date: 1/1/2022
Statement Number: 54452-202112

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.05	\$20.00	\$1.00
Native File Processing	Processing of native files (GB)	0.08	\$70.00	\$5.60
Relativity Hosting Size	Relativity review database (GB)	88.13	\$3.00	\$264.39
Relativity User Licenses	Excluding first five users and Excluding ERM users	1.00	\$65.00	\$65.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	3.50	\$100.00	\$350.00
		Total		\$685.99

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary

DM-PROCESSING ANALYST	12/14/2021	0.5 DMMF01452 - Prepare data, Tiff 3 Documents with 14 Pages, create OCR case, merge OCR data, and generate deliverable load file for .0001 GB Natively to Relativity (M036)
DM-PROCESSING ANALYST	12/30/2021	0.5 DMMF01452 - Prepare data, Tiff 165 Documents with 14538 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.06875 GB Natively to Relativity (M037)
DM-PROCESSING ANALYST	12/30/2021	1.5 DMMF01452 - Prepare data, Tiff 2 Documents with 204 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.01 GB Natively to Relativity (M038)
DM-PROCESSING ANALYST	12/30/2021	1 DMMF01452 - Produce 30 Documents with 45 Pages (M039)



Rate Statement January Services

Statement Date: 2/1/2022
Statement Number: 54452-202201

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.01	\$20.00	\$0.20
Relativity Hosting Size	Relativity review database (GB)	88.66	\$3.00	\$265.98
Relativity User Licenses	Excluding first five users and Excluding ERM users	1.00	\$65.00	\$65.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	5.75	\$100.00	\$575.00
			Total	\$906.18

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			

Project Analyst Time Summary

Production Analyst Time Summary			
DM-PROCESSING ANALYST	1/4/2022	1 DMMF01452 - Prepare data, Tiff Documents with Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.009670 GB Natively to Relativity (M040)	
DM-PROCESSING ANALYST	1/12/2022	1.5 DMMF01452 - Produce 1 Documents with 116 Pages to [INSERT NATIVES, PDF, SEARCHABLE PDF, ETC] [DEFINE WITH METADATA] (M041)	
DM-PROCESSING ANALYST	1/14/2022	1.75 DMMF01452 - Prepare data, Tiff 56 Documents with 101 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.00427 GB Natively to Relativity (M042)	
DM-PROCESSING ANALYST	1/18/2022	1.5 DMMF01452 - Produce 56 Documents with 101 Pages to [INSERT NATIVES, PDF, SEARCHABLE PDF, ETC] [DEFINE WITH METADATA] (M043)	



Rate Statement February Services

Statement Date: 3/1/2022
Statement Number: 54452-202202

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.13	\$20.00	\$2.60
Native File Processing	Processing of native files (GB)	0.13	\$70.00	\$9.10
Relativity Hosting Size	Relativity review database (GB)	90.90	\$3.00	\$272.70
Relativity User Licenses	Excluding first five users and Excluding ERM users	3.00	\$65.00	\$195.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	6.00	\$100.00	\$600.00
Project Analyst Time	General data management services	1.00	\$100.00	\$100.00
Project Manager Time	Oversight and guidance of client projects	2.25	\$150.00	\$337.50
				Total \$1,516.90

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	2/1/2022	0.5	DMMF01452 - Permissions QC and redo per Wong.
Project Analyst Time Summary			
DM-PROJECT ANALYST	2/3/2022	0.5	DMMF01452 - Download, review and prepare data for native processing as requested by L Wong, M046
DM-PROJECT ANALYST	2/5/2022	0.5	DMMF01452 - QC foldering and deliver native processing request as per Lisa, M046.
Production Analyst Time Summary			
DM-PROCESSING ANALYST	2/2/2022	1	DMMF01452 - Prepare data, Tiff 5 Documents with 186 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.058 GB Natively to Relativity (M045)
DM-PROCESSING ANALYST	2/3/2022	1.5	DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.06726 GB Natively to Relativity (M046)
DM-PROCESSING ANALYST	2/4/2022	0.5	DMMF01452 - Produce 29 Documents with 467 Pages (M047)
DM-PROCESSING ANALYST	2/10/2022	1	DMMF01452 - PDF Export

DM-PROCESSING ANALYST

2/17/2022

2 DMMF01452 - Print 9441
Documents with 65042
Pages to PDF and Natives
(T025)



Rate Statement

March Services

Statement Date:
Statement Number:

4/1/2022
54452-202203

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	40.92	\$20.00	\$818.40
Native File Processing	Processing of native files (GB)	66.77	\$70.00	\$4,673.90
Relativity Hosting Size	Relativity review database (GB)	143.03	\$3.00	\$429.09
Relativity User Licenses	Excluding first five users and Excluding ERM users	4.00	\$65.00	\$260.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	5.50	\$100.00	\$550.00
Project Analyst Time	General data management services	2.50	\$100.00	\$250.00
Project Manager Time	Oversight and guidance of client projects	0.50	\$150.00	\$75.00
				Total \$7,056.39

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	3/15/2022	0.5	DMMF01452 - Metadata and Text to ECA per Wong, M050.

Project Analyst Time Summary			
DM-PROJECT ANALYST	3/11/2022	0.25	DMMF01452 - QC'd and delivered user creation and credentials per C Ferrario.
DM-PROJECT ANALYST	3/11/2022	0.5	DMMF01452 - Download, review and prepare data for native processing as requested by F Wong, M049.
DM-PROJECT ANALYST	3/12/2022	0.5	DMMF01452 - QC foldering and deliver native processing request as per F. Wong, M049.
DM-PROJECT ANALYST	3/13/2022	0.25	DMMF01452 - Reviewed T027 + M049 and relayed report status as requested by F Wong.
DM-PROJECT ANALYST	3/13/2022	0.5	DMMF01452 - Review promotion search, remove previously promoted documents, and draft and submit ticket for native promotion of data requested by F Wong, T028.
DM-PROJECT ANALYST	3/15/2022	0.5	DMMF01452 - Export: QC to ensure proper naming and deliver export of [PDF & Native Export in a password protected zip] as requested by Wong, Fang ([T029]).

Production Analyst Time Summary

DM-PROCESSING ANALYST	3/12/2022	0.5 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 66.5 GB Natively to Relativity (M049).
DM-PROCESSING ANALYST	3/13/2022	1 DMMF01452 - Investigate [INSERT ISSUE HERE] based on request from [INSERT CASE MANAGER HERE] with the goal of [INSERT OBJECTIVE HERE] (T027).
DM-PROCESSING ANALYST	3/13/2022	0.5 DMMF01452 - Native load 1224 Docs with 0 Pages to Relativity (T028).
DM-PROCESSING ANALYST	3/14/2022	1 DMMF01452 - Print 1224 Documents with 7336 Pages to PDF [DEFINE WITH ENDORSING] (T029).
DM-PROCESSING ANALYST	3/17/2022	1 DMMF01452 - Prepare data, Tiff 2 Documents with 4 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.0008825 GB Natively to Relativity (M052).
DM-PROCESSING ANALYST	3/17/2022	1 DMMF01452 - Produce 92 Documents with 871 Pages to [INSERT NATIVES, PDF, SEARCHABLE PDF, ETC] [DEFINE WITH METADATA] (M051).
DM-PROCESSING ANALYST	3/17/2022	0.5 DMMF01452 - Produce 2 Documents with 3 Pages to [INSERT NATIVES, PDF, SEARCHABLE PDF, ETC] [DEFINE WITH METADATA] (M053).



Rate Statement April Services

Statement Date: 5/1/2022
Statement Number: 54452-202204

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.20	\$20.00	\$4.00
Native File Processing	Processing of native files (GB)	2.27	\$70.00	\$158.90
Relativity Hosting Size	Relativity review database (GB)	158.22	\$3.00	\$474.66
Relativity User Licenses	Excluding first five users and Excluding ERM users	6.00	\$65.00	\$390.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	9.00	\$100.00	\$900.00
Project Analyst Time	General data management services	6.50	\$100.00	\$650.00
Project Manager Time	Oversight and guidance of client projects	3.75	\$150.00	\$562.50
				Total \$3,140.06

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	4/13/2022	0.5	DMMF01452 - Download, review and prepare direct load data for loading as requested by F. Wong.
DM-PROJECT MANAGER	4/22/2022	0.5	DMMF01452 - Review and gather documents that require imaging and prepare imaging job as requested by F. Wong, T032.
DM-PROJECT MANAGER	4/22/2022	0.5	DMMF01452 - Creating the production searches and trying to image the failed documents and investigating the errors out documents.
DM-PROJECT MANAGER	4/22/2022	0.5	dmmf01452 - QC foldering and deliver native processing and imaging request as per F. Wong, M054.
DM-PROJECT MANAGER	4/22/2022	0.5	DMMF01452 - Download, review and prepare direct load data for loading as requested by F. Wong.
DM-PROJECT MANAGER	4/22/2022	0.25	DMMF01452 - QC SOW M052 for processing as per request of F. Wong.
DM-PROJECT MANAGER	4/24/2022	0.5	DMMF01452 - QC SOW and make adjustments and follow up regarding field map as per request of F. Wong, M056.
DM-PROJECT MANAGER	4/25/2022	0.5	DMMF01452 - QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver as per F. Wong, M056.

Project Analyst Time Summary		
DM-PROJECT ANALYST	4/12/2022	1 QC data loaded by checking DAT, OPT, metadata, natives, images, text, updated DT index, and Relativity foldering, and deliver direct load of.[P022], as well as export searchable PDFs and deliver to client as per F. Wong, T030.
DM-PROJECT ANALYST	4/20/2022	0.75 DMMF01452 - Direct Load:: QC data loaded by checking DAT, OPT, metadata, natives, images, text, updated DT index, and Relativity foldering, and deliver direct load of P023 as per F. Wong, T031 Export: QC to ensure proper naming and deliver export of searchable PDFs and natives as requested by F. Wong, T031.
DM-PROJECT ANALYST	4/21/2022	1 Download data, review production specs, prepare SOW per F. Wong request, M054.
DM-PROJECT ANALYST	4/22/2022	1 Review email thread, follow up with client to confirm production specs, and prepare SOW per request, AG Canada (pending F. Wong confirmation to proceed), M055.
DM-PROJECT ANALYST	4/22/2022	0.5 DMMF01452 - Submit delete from NUIX and network request as per F. Wong.
DM-PROJECT ANALYST	4/22/2022	0.5 DMMF01452 - Download, review and prepare data for native processing and imaging as requested by F. Wong, M055.
DM-PROJECT ANALYST	4/22/2022	0.5 Review and prepare data for deletion from NUIX and Network as requested by F. Wong, T034.
DM-PROJECT ANALYST	4/24/2022	0.75 DMMF01452 - Review production instructions and searches, generate relevant field list, and submit production for completion requested by F. Wong, M056.
DM-PROJECT ANALYST	4/27/2022	0.5 DMMF01452 - QC and deliver Native and images as per F. Wong, M055.

Production Analyst Time Summary		
DM-PROCESSING ANALYST	4/12/2022	1.5 DMMF01452 - Direct load 2366 Documents with 14451 Pages to Relativity (T030).
DM-PROCESSING ANALYST	4/20/2022	1.5 DMMF01452 - Direct load 1860 Documents with 17463 Pages to Relativity (T031).
DM-PROCESSING ANALYST	4/21/2022	2 dmmf01452 - Prepare data, Tiff 1109 Documents with 21379 Pages, create OCR case, merge OCR data, and generate deliverable load file for 2.07 GB Natively to Relativity (M054).
DM-PROCESSING ANALYST	4/22/2022	0.5 DMMF01452 -Closed per CS (T032).
DM-PROCESSING ANALYST	4/22/2022	1 DMMF01452 - Deletion of 3 records from Network/NUIX and relativity(T033).

DM-PROCESSING ANALYST	4/22/2022	1 DMMF01452 - Prepare data, Tiff 4 Documents with 1391 Pages, create OCR case, merge OCR data, and generate deliverable load file for .208 GB Natively to Relativity (M055).
DM-PROCESSING ANALYST	4/23/2022	0.5 DMMF01452 - Create custom report (T034).
DM-PROCESSING ANALYST	4/24/2022	1 DMMF01452 - Produce 1109 Documents with 21498 Pages to NATIVES, IMAGES, TEXT WITH METADATA (M056).



Rate Statement May Services

Statement Date:
Statement Number:

6/7/2022
54452-202205

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	1.02	\$20.00	\$20.40
Native File Processing	Processing of native files (GB)	1.01	\$70.00	\$70.70
Relativity Hosting Size	Relativity review database (GB)	163.53	\$3.00	\$490.59
Relativity User Licenses	Excluding first five users and Excluding ERM users	8.00	\$65.00	\$520.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	9.25	\$100.00	\$925.00
Project Analyst Time	General data management services	3.00	\$100.00	\$300.00
Project Manager Time	Oversight and guidance of client projects	0.25	\$150.00	\$37.50
				Total \$2,364.19

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	5/18/2022	0.25	DMMF01452 - Check imaging for production, QC searches, SOW and field mapping per F. Wong, M062.
Project Analyst Time Summary			
DM-PROJECT ANALYST	5/10/2022	0.5	DMMF01452 - Download, review and prepare data for native processing as requested by F. Wong, M057.
DM-PROJECT ANALYST	5/10/2022	0.75	DMMF01452 - Compile, QC and deliver reviewer statistics for F. Wong.
DM-PROJECT ANALYST	5/18/2022	1	DMMF01452 - Generate saved search of 44 documents for imaging, adjust imaging profile, create and run imaging set. Administer QC of images and metadata and deliver completion to F. Wong, M062. Review production instructions and searches, generate relevant field list, and submit production for completion requested by F. Wong, M062.
DM-PROJECT ANALYST	5/18/2022	0.75	DMMF01452 - QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver [AGCanada_002] as per F. Wong, M062.
Production Analyst Time Summary			

DM-PROCESSING ANALYST	5/10/2022	1.25 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.6957 GB Natively to Relativity (M057).
DM-PROCESSING ANALYST	5/11/2022	1 DMMF01452 - Prepare data, create OCR case, merge OCR data, and generate deliverable load file for 0.0117 GB Natively to Relativity (M058).
DM-PROCESSING ANALYST	5/12/2022	0.5 DMMF01452 - Produce 34 Documents with 166 Pages (M059).
DM-PROCESSING ANALYST	5/12/2022	1 DMMF01452 - Produce 137 Documents with 137 Pages (M060).
DM-PROCESSING ANALYST	5/17/2022	1 DMMF01452 - Prepare data, Tiff 265 Documents with 1430 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.308 GB Natively to Relativity (M061).
DM-PROCESSING ANALYST	5/18/2022	1.5 DMMF01452 - Produce 265 Documents with 1565 Pages to images, text, natives, and metadata (M062).
DM-PROCESSING ANALYST	5/19/2022	2 DMMF01452 - End to end request - Nuix processing to production (M063).
DM-PROCESSING ANALYST	5/20/2022	1 DMMF01452 - Produce 173 Documents with 305 Pages to Metadata, Text, and Images (M064).



Rate Statement

June Services

Statement Date: 7/1/2022
 Statement Number: 54452-202206

Client: Morrison and Foerster
 Client Matter Number: 71296-0000007
 Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.14	\$20.00	\$2.80
Native File Processing	Processing of native files (GB)	0.15	\$70.00	\$10.50
Relativity Hosting Size	Relativity review database (GB)	170.19	\$3.00	\$510.57
Relativity User Licenses	Excluding first five users and Excluding ERM users	11.00	\$65.00	\$715.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	6.50	\$100.00	\$650.00
Project Analyst Time	General data management services	4.00	\$100.00	\$400.00
Project Manager Time	Oversight and guidance of client projects	2.75	\$150.00	\$412.50
				Total \$2,701.37

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	6/16/2022	0.5	DMMF01452 - Reprocess corrupted file per F. Wong. Discussion therein regarding specs, M066.
DM-PROJECT MANAGER	6/16/2022	0.25	DMMF01452 - Create searches and mapping for prod redo, draft ticket, per F. Wong. Ultimately do not reproduce, M067.
DM-PROJECT MANAGER	6/16/2022	0.75	DMMF01452 - Export non searchable PDFs for 3 document sets (and natives for 1), zip, encrypt and post to FTP per F. Wong.
DM-PROJECT MANAGER	6/23/2022	0.75	DMMF01452 - Productions: QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver [LATTICE014] as per F. Wong, M070. Also export, zip, encrypt and post non-searchable PDFs of the production.
DM-PROJECT MANAGER	6/24/2022	0.5	DMMF01452 - Assist with QC and submission therein of reproduction due to change in MoFo case team approach. Productions: QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver [LATTICE014] as per L. Wong, M071.

Project Analyst Time Summary

DM-PROJECT ANALYST	6/23/2022	1 DMMF01452 - Download, review and prepare data for native processing as requested by F. Wong, M69.
DM-PROJECT ANALYST	6/23/2022	1 DMMF01452 - Review production instructions and searches, generate relevant field list, and submit production for completion requested by F. Wong, M070.
DM-PROJECT ANALYST	6/23/2022	0.5 DMMF01452 - Reviewed updated ETC, confirmed new ETC is with priority, and relayed to the client @ 8:15PM + updated the Work Tracker, M070.
DM-PROJECT ANALYST	6/23/2022	0.5 DMMF01452 - QC foldering and deliver native processing request as per F. Wong, M069.
DM-PROJECT ANALYST	6/24/2022	0.5 DMMF01452 - Review production instructions and searches, generate relevant field list, and submit production for completion requested by L. Wong, M071.
DM-PROJECT ANALYST	6/24/2022	0.5 DMMF01452 - QC production by reviewing DAT, OPT, metadata, images, placeholders, bates numbering, production folder structure, legacy field population, and deliver [LATTICE014] as per L. Wong, M071.

Production Analyst Time Summary

DM-PROCESSING ANALYST	6/16/2022	2 DMMF01452 - Nuix process, export, loading, produce 65 Documents with 4966 Pages M065.
DM-PROCESSING ANALYST	6/16/2022	0.75 DMMF01452 - Item duped out (M066).
DM-PROCESSING ANALYST	6/23/2022	1 DMMF01452 - Prepare data, Tiff 23 Documents with 314 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.01 GB Natively to Relativity (M069).
DM-PROCESSING ANALYST	6/23/2022	1.25 DMMF01452 - Produce 88 Documents with 5280 Pages (M070).
DM-PROCESSING ANALYST	6/24/2022	0.5 DMMF01452 - Produce 88 Documents with 5279 Pages (M071).
DM-PROCESSING ANALYST	6/24/2022	0.5 DMMF01452 - Produce 88 Documents with 5280 Pages (M071).



Rate Statement July Services

Statement Date:
Statement Number:

8/1/2022
54452-202207

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Data Filtering	Pre-processing of native files (GB)	0.02	\$20.00	\$0.40
Native File Processing	Processing of native files (GB)	0.01	\$70.00	\$0.70
Relativity Hosting Size	Relativity review database (GB)	171.50	\$3.00	\$514.50
Relativity User Licenses	Excluding first five users and Excluding ERM users	9.00	\$65.00	\$585.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	2.00	\$100.00	\$200.00
Project Analyst Time	General data management services	2.00	\$100.00	\$200.00
Project Manager Time	Oversight and guidance of client projects	0.50	\$150.00	\$75.00
				Total \$1,575.60

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity Date Time Entered Time Description

Project Manager Time Summary			
DM-PROJECT MANAGER	7/22/2022	0.5	DMMF01452 - QC production by reviewing DAT, OPT, metadata, images, placeholders, branding, bates numbering, metadata scrubbing, production folder structure, legacy field population, and deliver as per L. Wong, M073.

Project Analyst Time Summary			
DM-PROJECT ANALYST	7/21/2022	0.5	DMMF01452 - Download, review and prepare data for native processing and imaging as requested by L Wong, M072.

Project Analyst Time Summary			
DM-PROJECT ANALYST	7/21/2022	0.75	DMMF01452 - Review production instructions and searches, generate relevant field list, and submit production for completion requested by L Wong, M073.
DM-PROJECT ANALYST	7/21/2022	0.25	DMMF01452 - Review and confirm KWX with OPS at 10:20PM EST, M073.
DM-PROJECT ANALYST	7/22/2022	0.5	DMMF01452 - QC foldering and deliver native processing and imaging request as per L Wong, M072.

Production Analyst Time Summary			
DM-PROCESSING ANALYST	7/21/2022	1	DMMF01452 - Prepare data, Tiff 1 Documents with 503 Pages, create OCR case, merge OCR data, and generate deliverable load file for 0.015 GB Natively to Relativity (M072).

DM-PROCESSING ANALYST

7/21/2022

1 DMMF01452 - Produce 1
Documents with 503
Pages (M073).



Rate Statement August Services

Statement Date: 9/1/2022
Statement Number: 54452-202208

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	171.50	\$3.00	\$514.50
Relativity User Licenses	Excluding first five users and Excluding ERM users	7.00	\$65.00	\$455.00

Support	Description	Hours	Rate	Total
Project Manager Time	Oversight and guidance of client projects	1.50	\$150.00	\$225.00
				Total \$1,194.50

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
Project Manager Time Summary			
DM-PROJECT MANAGER	8/10/2022	1.5	DMMF01452 - Investigate and research searchable text, viewer, Extracted text questions. Work with operations to develop a workflow to attempt more accurate OCR for F. Wong.
Project Analyst Time Summary			
Production Analyst Time Summary			



Rate Statement September Services

Statement Date:
Statement Number:

10/1/2022
54452-202209

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	171.50	\$3.00	\$514.50
Relativity User Licenses	Excluding first five users and Excluding ERM users	7.00	\$65.00	\$455.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	1.00	\$100.00	\$100.00
		Total		\$1,069.50

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary

DM-PROCESSING ANALYST	9/15/2022	0.5 DMMF01452 - Native load 1 Docs with 0 Pages to Relativity (M074)
DM-PROCESSING ANALYST	9/21/2022	0.5 DMMF01452 - Native load 1 Docs with 0 Pages to Relativity (M075)



Rate Statement October Services

Statement Date:
Statement Number:

11/1/2022
54452-202210

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jaray Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	171.53	\$3.00	\$514.59
Relativity User Licenses	Excluding first five users and Excluding ERM users	5.00	\$65.00	\$325.00

Support	Description	Hours	Rate	Total
Production Analyst Time	Preparation of production sets	2.25	\$100.00	\$225.00
				Total \$1,064.59

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary
DM-PROCESSING ANALYST 10/10/2022 2.25 DMMF01452 - Processed files through Nuix, loaded to Relativity, Imaged, then Produced (M076).



Rate Statement November Services

Statement Date: 12/1/2022
Statement Number: 54452-202211

Client: Morrison and Foerster
Client Matter Number: 71296-0000007
Client Matter Name: Lattice Semiconductor Corp - De Jary
Lawsuit

Item	Description	Size/ Quantity	Rate	Total
Relativity Hosting Size	Relativity review database (GB)	171.53	\$3.00	\$514.59
Relativity User Licenses	Excluding first five users and Excluding ERM users	3.00	\$65.00	\$195.00

Support	Description	Hours	Rate	Total
				\$0.00

This invoice approximates charges from Epiq according to an apportionment formula. Actual costs may be slightly higher or lower than indicated by the apportionment formula.

Activity	Date	Time Entered	Time Description
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Project Manager Time Summary

Project Analyst Time Summary

Production Analyst Time Summary